

# Historical cost data

**ISIN: DE000HD4Q080**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	68.2	68.2	0	0	0
17.04.2024	10.5	10.5	0	0	0
18.04.2024	11.6	11.6	0	0	0
22.04.2024	17.3	17.3	0	0	0
24.04.2024	14	14	0	0	0
26.04.2024	20.9	20.9	0	0	0
29.04.2024	11.2	11.2	0	0	0
30.04.2024	15.8	15.8	0	0	0
01.05.2024	15.8	15.8	0	0	0
06.05.2024	16.5	16.5	0	0	0
07.05.2024	13.6	13.6	0	0	0
08.05.2024	11.6	11.6	0	0	0
09.05.2024	10.1	10.1	0	0	0
10.05.2024	10.3	10.3	0	0	0
13.05.2024	11.7	11.7	0	0	0
14.05.2024	10.1	10.1	0	0	0
15.05.2024	16.7	16.7	0	0	0
16.05.2024	13.7	13.7	0	0	0
17.05.2024	13.5	13.5	0	0	0
03.05.2024	17.9	17.9	0	0	0
19.04.2024	14.4	14.4	0	0	0
23.04.2024	14	14	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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